

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 3,97,06,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT
DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 4322

Dated: 16-11-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.2394, Finance (DCM-I) Department dt.04-05-2012
5. G.O.Rt.No.3685, Finance (DCM-III) Department dt.24-08-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.3,97,06,000/- (Rupees Three Crores Ninety Seven Lakhs Six Thousand) Non -Plan from the BE provision 2012-13 towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P State Rural Roads Development Agency) due on 30/11/2012, in relaxation of quarterly relaxation orders, under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) Procedure of Drawal of Funds: Loans Drawing Officer: CE PR Hyderabad Remarks: in relaxation of quarterly relaxation orders									
1	2049-01-200-00-34-450-000	C	10,00,00	..	..	10,00,00	4,04,09	1,86,19	4,09,72
Scheme Name: Loans from A.P State Rural Roads Development Agency (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: CE PR Hyderabad Remarks: in relaxation of quarterly relaxation orders									
2	6003-00-109-00-17-560-000	C	10,00,00	..	..	10,00,00	4,21,74	2,10,87	3,67,39
Total			20,00,00	..	..	20,00,00	8,25,83	3,97,06	7,77,11

The (**PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Accountant General A.P.Hyd

The Pay & Accounts Officer, Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.